Raiffeisen BANK
Member of RBI Group

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *15.04.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **73**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**14,114,501.74**
1	15.04.2021/15.04.2021 5780211054905531	INOX LINE MILENKOVIC DOO VESELINA PEROVICA-TRUSA 008 GORNJI MILANOVAC 170003001616900042	221 DUG PO RACUNIMA	99 99		350,000.00
2	15.04.2021/15.04.2021 5780211058255060	SIM DOO KISACKA 84 NOVI SAD 220000000007092344	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 15,04,		2,000,000.00
3	15.04.2021/15.04.2021 5780211058880495	STETEX-GRUJOVI DOO ARILJE KARAOREVA KARAOREVA BB ARILJE 160000000009925698	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		18,038.48
4	15.04.2021/15.04.2021 477409971740011 5781211050573389	AKADEMIK GOLD DOO ZLATIBOR VIJOGORSKA 1 ZLATIBOR 205000000027418302	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 1329/1450		60,836.16
5	15.04.2021/15.04.2021 59121843960011 5781211050595803	SLS PLUS SZR RADMILA PETRONIJEVIĆ ROMANIJSKA 127 B UŽICE 155000000002698453	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 1574		43,428.00
6	15.04.2021/15.04.2021 11FP4MMT0F0NC5KS 5781211050895890	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	9 PS		5,299,838.69
7	15.04.2021/15.04.2021 11FPS6XK0EYU1DQG 5780211056408446	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	16-14060-3106-000089	144,793.50	

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
8	15.04.2021/15.04.2021 11FPS6XK0EYU5X2X 5780211056408489	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	68-14060-3104-006075	1,403,401.00	
9	15.04.2021/15.04.2021 11FPS6XK0EYU9YV4 5780211056408519	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	25-14060-3106-000086	179,018.50	
10	15.04.2021/15.04.2021 11FPS6XK0EYUCP6Q 5780211056408535	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	81-14060-3104-005715	2,116.50	
11	15.04.2021/15.04.2021 11FPS6XK0EYUGL2A 5780211056408578	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	70-14052-3104-003718	515,211.50	
12	15.04.2021/15.04.2021 11FPS6XK0EYULDRJ 5780211056408586	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	67-14052-3104-003719	523,612.00	
13	15.04.2021/15.04.2021	Raiffeisen banka a.d. Beograd	221 Provizija banke po osnovu naloga platnog prometa za period od 01.04.21 do 15.04.21		3,092.99	
14	15.04.2021/15.04.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Ostali troškovi po referenci 933105671831, EUR 1,350.00, dospeli na dan 15.04.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		1,550.00	
15	15.04.2021/15.04.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po referenci 933105671831, EUR 1,350.00, dospele na dan 15.04.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		950.00	

Promet:
Total Debit/ Credit: 2,773,745.99 7,772,141.33

Novo stanje:
Closing balance: **19,112,897.08**

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

Dugovanje po osnovu provizije banke za domaći platni promet: Outstanding debt for the bank's commission for domestic payment system:	**0.00**

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